34,047.53	Variance	00.711,607	reconcised Amount 505/117/20	
		חש רוו ממר	Paconciled Amount	Vendor #: BD005199070
228.587.94	Total Scheduled		Fre-Pention Balance	CAMILLY 10170
#60,000.4			J	Claim #. 10128
749 604 17	Total Claimed	20,011.47	Unreconciled Amount 20,011.47	Claimant's Name: GRIGOLEIT COMPANY THE
	DELPHI CLAIM RECONCILATION DETAIL	KEGONU	DELFTI GLAIN	

209,112.50

Total Scheduled Variance

Debtor(s): 3-44640 - DELPHI AUTOMC

_											AAA - 144
Trem	Document Description	;		Date of	Claimed per	Scheduled	Claim to Schedule	Reconciled		Adjustment to Claimed	
	nvuces "GA"		THE PART PART	4	7.00	Amount	у ягіяпсе	Amount	Recon Type	Amount	Resolution
1 10611	106112/ GA00007621	39	9/27/05	GA00007621	1,142.00	1.142.00		1 142 00	R4 - Pre-Petition (Innaid Invaices		
2 10585	05893/ GA00007182	39	7/27/05	GA00007182	13,377.00	13,376.25	0.75		R4 - Pre-Petition Unpaid Invoices	(0.75)	Onty Adimn: pay scheduled amount should for pymr
3 10590	105905/ GA00007183	39	7/29/05	GA00007183	2,058.00	2,058.00			R4 - Pre-Petition Unpaid Invoices	,	Line item agree, per eDacor amt is scheduled for number
5 10592	05921/ GA00007184 05945/ GA00007185	39	8/2/05	GA00007184	13,377.00	13,377.00		1 1	R4 - Pre-Petition Unpaid Invoices		Line item agree, per eDacor ant is scheduled for pyrat
	105964/ GA00007386	39	8/17/05	GA00007185	12,348.00	12,348.00	-		R4 - Pre-Petition Unpaid Invoices	•	Line item agree, per eDacor amt is scheduled for pymt
	105962/ GA00007384	39	8/16/05	GA00007384	10,290.00	10,290,00		10.290.00	R4 - Pre-Petition Unpaid Invoices		Line item agree, per eDacor amt is scheduled for pymt
	105996/ GA00007394	39	8/23/05	GA00007394	10,290.00	10,290.00		10,290.00	R4 - Pre-Petition Unpaid Invoices	, ,	ine trem agree, per eDacor amt is scheduled for pyrnt
10 10603	06030/ GA00007396	39	9/2/05	GA00007396	2,058.00	2,058.00					Line item agree, per eDacor amt is scheduled for pymt
	105892/ GA00007187	39	7/26/05	GA00007187	16 731 00	2,038,00	13 110 15				Line item agree, per eDacor amt is scheduled for pymt
	05920/ GA00007188	39	8/2/05	GA00007188	13,384.80	25,365,45	(11.980.65)	11.980.65	R4 - Pre-Petition Unpaid Invoices	(13,119.15)	Onty Adjmnt; pay scheduled amount shown is Dacor.
	105961/ GA00007189	39	8/16/05	GA00007189	13,384.80	13,384.80		13,384.80	R4 - Pre-Petition Unpaid Invoices	(1,707.10)	1.
-	105963/ GA00007382	39	8/17/05	GA00007382	2,230.80	1,294.70	936.10	1,294.70	R4 - Pre-Petition Unpaid Invoices	(936,10)	Onty Adimnt: pay scheduled amount shown is Dacor
16 2020	105970/ GA00007398	3 12	8/19/05	GA00007398	1,115.40	1,114.85	0.55	1,114.85	R4 - Pre-Petition Unpaid Invoices	(0.55)	Onty Adjmnt; pay scheduled amount shown is Dacor.
	105995/ GA00007400	39	8/23/05	GA00007400	2.788.50	2.788.50	. .	7 788 50	R4 - Pre-Perition Unpaid Invoices	,	Line item agree, per eDacor amt is scheduled for pymt
	105994/ GA00007401	39	8/23/05	GA00007401	1,115.40	1,115.40		1,115.40	R4 - Pre-Petition Unpaid Invoices	. .	ine item agree, per eDacor amt is scheduled for pymt
	05999/ GA00007466	39	8/25/05	GA00007466	2,788.50	2,788.50		2,788.50	2,788.50 R4 - Pre-Petition Unpaid Invoices	•	Line item agree, per eDacor amt is scheduled for pymt
21 10600	106007/ GA00007472	39	8/29/05	GA00007477	2,788.50	2,788.50	-				Line item agree, per eDacor amt is scheduled for pymt
22 10602	106022/ GA00007473	39	8/30/05	GA00007473	2,788.50	2,786,30	2.20	2,786.30	R4 - Pre-Pention Unpaid Invoices	(2.7m)	Line item agree, per eDacor amt is scheduled for pymt
	106024/ GA00007505	39	8/31/05	GA00007505	2,230.80	2,230.80	-	2,230.80		(2.20)	Line item some ner elleger amount snown is Dacor.
24 10602	106031/ GA00007507	39	9/1/05	GA00007506	2,230.80	1,763.30	467.50	1,763.30	R4 - Pre-Petition Unpaid Invoices	(467.50)	Onty Adjunt; pay scheduled amount shown is Dacor.
	06033/ GA00007508	96	9/6/05	GA00007508	2 788 50	2 788 50		2,230.80	R4 - Pre-Pention Unpaid Invoices	-	Line item agree, per eDacor amt is scheduled for pymt
	106038/ GA00007509	39	9/7/05	GA00007509	2,230.80	2,230.80		2,230.80	R4 - Pre-Petition Unpaid Invoices	. .	Line item agree, per eDacor amt is scheduled for pymt
50501	106040/ GA00007510	36	9/8/05	GA00007510	2,788.50	2,788.50		2,788.50	2,788.50 R4 - Pre-Pennion Unpaid Invoices	•	Line item agree, per eDacor amt is scheduled for
	06082/ GA00007554	39	9/19/05	GA00007554	2.788.50	2.788.50	(8,373,20)	2 788 50		(550.00)	Quty Adjmnt; pay scheduled amount shown is Dacor.
31 10608	106083/ GA00007555	39	9/19/05	GA00007555	2,788.50	2,788.50		2.788.50	R4 - Pre-Petition Ulpaid Invoices		Line item agree, per eDacor amt is scheduled for pymt
	06084/ GA00007556	39	9/20/05	GA00007556	2,788.50	2,788.50		2,788.50	R4 - Pre-Petition Unpaid Invoices	•	Line item agree, per eDacor amt is scheduled for
-	106089/ GA00007557	9	9/21/05	GA00007557	2,788.50	2,788.50		2,788.50	R4 - Pre-Petition Unpaid Invoices		Line item agree, per eDacor ant is scheduled for numr
35 10609	106098/ GA00007559	3 3	9/22/05	GA00007558	2,788.50	2,316.60	471.90	2,788.50	R4 - Pre-Petition Unpaid Invoices	٠	Onty Adjmnt; pay scheduled amount shown is Dacor.
	1/ GA00007560	39	9/26/05	GA00007560	2 788 50	2 316 60	471 00	7 116 60 1			Line item agree, per eDacor ant is scheduled for pymt
	106111/ GA00007561	39	9/27/05	GA00007561	3,346.20	2,788.50	557.70	2.788.50	R4 - Pre-Petition Unpaid Invoices	(4/1.90)	Onty Adjmnt; pay scheduled amount shown is Dacor.
	5/ GA00007562	39	9/29/05	GA00007562	2,788.50	2,788.50		2,788.50 1	R4 - Pre-Petition Unpaid Invoices	(021,10)	Line item agree, her charge amount snown is Dacor.
\dagger	106047/ GA00007531	39	9/8/05	GA00007531	1,029.00	1,029.00			R4 - Pre-Petition Unpaid Invoices		Line item agree, per eDacor amt is scheduled for nymr
40 (00048/	06048/ GA00007513	10 39	9/9/05	GA00007532	2,058.00	2,058.00			R4 - Pre-Petition Unpaid Invoices		Line item agree, per eDacor amt is scheduled for pymt
	106085/ GA00007534	et.	9/20/05	GA00007534	14 406 00	8,232,00				,	Line item agree, per eDacor amt is scheduled for pymt
43 10611	106113/ GA00007622	39	9/27/05	GA00007622	8,232.00	8,232.00		8,232.00 F	R4 - Pre-Petition Unpaid Invoices	٠	Line item agree, per eDacor amt is scheduled for pymt
VII	Sproject N.V.						-				
	863463/ MA00007496	39	9/2/05	MA00007496	144.00	144.00		144.00 F	24 - Pre-Petition Unpaid Invoices		
-	863473/ MA00007514	39	9/9/05	MA00007514	144.00	144.00		144.00 F	R4 - Pre-Petition Unpaid Invoices		Line item agree per eDecor am is scheduled for pyfit
46 863464	863464/ MA00007497	39		MA00007497	1.615.50	1,615.50	·	1,615.50 F	4 - Pre-Petition Unpaid Invoices		Line item agree, per cDacor and is scheduled for pyrat
	863465/ MA00007498	39		MA00007498	1,862,78	1.862.78		1,862.78 F	R4 - Pre-Petition Unpaid Invoices		Line item agree, per eDacor amt is scheduled for nym
-		9	\perp	MA00007515	1.966.27	1,966.27		1,966.27 F	R4 - Pre-Petition Unpaid Invoices		
\parallel	863474/ MA00007515	7,4	9/10/05	MAU000/264			-				Line item agree, per eDacor amt is scheduled for p
	863474/ MA00007515 863490/ MA00007564 863506/ MA00007593	ő	2/12/04	1.4 000007502	3 907 66	3,007,64		1,345.34 F	4 - Pre-Petition Unpaid Invoices		Line item agree, per eDacor amt is scheduled for p Line item agree, per eDacor amt is scheduled for p
	863474/ MA00007515 863490/ MA00007564 863506/ MA00007593 863521/ MA00007625	39 39	9/23/05	MA00007593 MA00007625	2,897.66	2,897,66		1,345.34 F 2,897.66 F	R4 - Pre-Petition Unpaid Invoices R4 - Pre-Petition Unpaid Invoices		Line tiem agree, per eDacor amt is scheduled for pyrnt Line tiem agree, per eDacor amt is scheduled for pyrnt Line tiem agree, per eDacor amt is scheduled for pyrnt

	(50,492,97)		209,112.50	21,076.03	225,557.94	259,605,47				Total	
SOL item but not shown on claimant's schedule - Deiphi Adim		(1,847.05) R7 - Pre-Petition Credit/Debit Memos	(1,847.05)		(1,847.05)			9/29/05	39	MA00007459	85
SOL item but not shown on claimant's schedule. Delphi Adim	7	(1.80) R7 - Pre-Petition Credit/Debit Memos	(1.80)		(1.80)			9/8/05	39	MA00007459	84
SOL item but not shown on claimant's schedule - Delphi Adim		(1,549.90) R7 - Pre-Petition Credit/Debit Memos	(1,549.90)		(1,549.90)			8/15/05	39	GA00007186	83
SOL item but not shown on claimant's schedule - Delphi Adim		(5,086.40) R7 - Pre-Petition Credit/Debit Memos	(5,086.40		(5,086.40)			8/9/05	39	GA00007186	82
SOL item but not shown on claimant's schedule - De		R7 - Pre-Petition Credit/Debit Memos	(1.65		(1.65)			8/1/05	39	GA00007186	≃
SOL item but not shown on claimant's schedule - De	_	(471.90) R7 - Pre-Petition Credit/Debit Memos	(471.90)		(471.90)			8/9/05	39	GA00006923	8
SOL item but not shown on claimant's schedule - D		R7 - Pre-Petition Credit/Debit Memos	(709.50		(709.50)			8/2/05	ي ا	GA0000894	3
SOL item but not shown on claimant's schedule - Delphi Adjr.	(3,303.30)	(3,303.30) R8 - Other Reconciling Adjustments	(3,303.30		(3,303.30)			8/19/05	3 39	GA0006894	à
	-									Delphi Adjustments	
Per email from Richard Hofmana, no written agreement exist to this amount and have not been accrued for. As instructed, this at (20,000,00) objected for pymt.	(20,000.00) ob	R4 - Pre-Petition Unpaid Invoices		20,000.00		20,000.00		11/10/04	39	Tool PROJ C4716B	77
	ľ									Fooling Expediting Charge	
Reconciling Adjmt - Parts returned to vendor		(432.30) R8 - Other Reconciling Adjustments	(432.30	(432.30)		(432.30)		50/01/01	39	CNOT (2. (Original vesponsible)	à
Reconciling Adjmt - Parts returned to vendor	,	(377.85) R8 - Other Reconciling Adjustments	(377.85	(377.85)		(377.85)		50/5/05	10	CR627A (Grinoleit Responsible)	* 5
Reconciling Adjmt - Parts returned to vendor		R8 - Other Reconciling Adjustments	(387.20	(387.20)		(387.20)		9/26/05	ي ا	CROZZA (Ungoieli Kesponsiole)	1
Reconciling Adjint - Parts returned to vendor		R8 - Other Reconciling Adjustments	(2.20	(2.20)		(2.20)		9/26/05	34	CX021A (Ungoleit Kesponsible)	: 5
Reconciling Adjunt - Parts returned to vendor		R8 - Other Reconciling Adjustments	(566.50	(566.50)		(566.50)		9/19/05	بود	CR020A (Ungoieit Kesponsible)	1 2
Reconciling Adjmt - Parts returned to vendor		R8 - Other Reconciling Adjustments	(0.55	(0.55)		(0.55)		9/19/05	39	CR619A (Ungoleit Responsible)	=
Reconciling Adjmt - Parts returned to vendor		(1,747.97) R8 - Other Reconciling Adjustments	(1,747.97	(1,747.97)		(1,747.97)		10/6/05	39	CR618A (Grigoleit Responsible)	70
Reconciling Adimt - Parts returned to vendor	•	R8 - Other Reconciling Adjustments	(4,137.65	(4,137.65)		(4,137.65)		8/30/05	39	CR612A (Grigoleit Responsible)	99
Reconciling Admr - Parts returned to vendor		R8 - Other Reconciling Adjustments	(78.65	(78.65)		(78.65)		8/9/05	39	CR610A (Grigoleit Responsible)	68
Reconciling Adimt - Parts remired to vendor		(471.90) R8 - Other Reconciling Adjustments	(471.90	(471.90)		(471.90)		8/17/05	39	CR609A (Grigoleit Responsible)	67
Reconciling Adirect Parts recovered to year		(2,058.65) R8 - Other Reconciling Adjustments	(2,058.65	(2,058.65)		(2,058.65)		8/25/05	39	CR607A (Grigoleit Responsible)	66
	Parkers A salahan	- 1								Adjustments (Returned Material)	
times and taken of Delput and Hot Day				-							
Price Adi taken by Delphi do not pay	(6.60)	R8 - Other Reconciling Adjustments	***************************************	6.60		6.60		10/4/05	39	945390/Unauthorized DED	65
Price Adjusten by Delphi do not pay	(3.75)	R8 - Other Reconciling Adjustments		3.75		3.75		10/4/05	39	930931/Unauthorized DED	64
Line item do not agree, per eDacor amt is scheduled for pyn	(1.13)		10,000,00	1 12		1.12		9/2/05	39	967463/Unauthorized DED	బ
Price Adj issued by vendor but Delphi paid higher price.			76.465	126.7±0.7)		00 005 81	105925	8/5/05	39	105925/Tooling	8
		Be Other Basselline Adi	70 710 71	(7 847 07)		(7 847 97)		9/24/02	39	901067/Price Change	6
					'					Other Charges and Services	
Line item agree, per eDacor ami is scheduled for pymt		R4 - Pre-Petition Unpaid Invoices	756.00		756.00	/50.00	MA0000/363	50/01/6	3,	CONTRACTOR INCOME.	8
Line item agree, per eDacor amt is scheduled for pymt			1,296.00		1,296.00	1,296.00	MA00007624	9/30/05	3 34	861489/ MA00007563	3 4
Line item agree, per eDacor amt is scheduled for pymt		R4 - Pre-Petition Unpaid Invoices	144.00	,	144.00	144.00	MA00007592	9/23/05	3,9	262,0000 TO 2000 S	3 2
Line item agree, per eDacor amt is scheduled for pymt			594.13		594.13	594.13	MA00007623	9/30/05	3	0201 W W 0000 1020	٤
Line item agree, per eDacor amt is scheduled for pymt		R4 - Pre-Petition Unpaid Invoices	853.25		853.25	853.25	MA00007626	9/30/05	ي ر	863510/ NA ADDOTES	i s
Line item agree, per eDacor amt is scheduled for pymt		R4 - Pre-Petition Unpaid Invoices	959.90		959.90	959.90	MA0000 / 594	9/23/05		863 537/ MADOODT 576	2
Line item agree, per eDacor amt is scheduled for pyrnt		R4 - Pre-Petition Unpaid Invoices	639.94		639.94	639.94	MA00007565	50/05/16	3 3	861507/ MAGGOO/363	î Y
Line item agree, per cDacor amt is scheduled for pymt		R4 - Pre-Petition Unpaid Invoices	853.25		853.25	853.25	MA00007516	9/9/05	96	8634/3/ MAUUUU/316	: :
Resolution	Amount	Recon Type	Amount	Variance	Amount	POC	Service	Invoice Date	Co. #	Document Description	Item
	Adjustment to		Reconciled	Claim to Schedule	Scheduled	Amount Claimed per	Date of				
11 1	Variance		209,112.50	Reconciled Amount	Reconcile			99070	RD0051	Vendor #: RD005199070	
225.557.94 5-44640 - DELPHI AUTOMO	Total Scheduled	Tota		a Datable	ASSERTED HOUSE 1-51 Y						
		_		- Dal	Dan Datitio				: 10128	Claim #:	